
From: Richard Kahn <[REDACTED]>
Sent: Friday, November 3, 2017 12:11 PM
To: jeffrey E.
Subject: Re: Fwd: RE:

I will speak with Paul this am

Richard Kahn&nbs=;
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor
Paul Barrett <[REDACTED]>
Date: Fri, Nov 3, 2017 at 8:05 AM
Subject: Re: RE:
To: "jeffrey E." <<= href="mailto:jeevacation@gmail.com">jeevacation@gmail.com>

So trades done since Sept 20th?
The attachment had trade= directed by me from when I left JPM.

Paul Barrett

Alpha Group Capital LLC
142= W 57th Street, 11th Floor, New York, NY 10019

646-876-5277 <tel:646=876-5277> [REDACTED]
[REDACTED]

On Nov 3, 2017, at 7:36 AM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gma=l.com>> wrote:

sorry, i would like to see only tra=es initatied since you began.

On Fri, Nov 3, 2017 at 7:32 AM, Paul Barrett [REDACTED]
> wrote:

Sent it yesterday. Here it is.

Paul Barrett

Alpha Group Capital LLC

142=W 57th Street, 11=sup>th Floor, New York, NY 10019

646-876-5277 <tel:646-876-5277> (o) &nbs= [REDACTED]

[REDACTED]

Begin forwarded message:

From: Paul Barrett [REDACTED]
Date: November 2, 2017 at 11:52:01 AM EDT
To: Jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com>>
Cc: Richard Kahn [REDACTED]
Subject: RE:

Jeffrey

I apologize but I overstated the returns. The Sept Merrill account statement was wrong and understated the account by \$2.5MM (the= duplicated a debit to pay for a structured note and the cash was sitting i= a settlement account which is not included on the statement). So I used a starting account balance that w=s too low. This was corrected in October.

Corrected:

1st Oct Starting Account value (ex apple):= &nb=p; \$170.28MM

Current Account value (ex apple): &=bsp; = \$171.6MM=u>

Change \$1.320MM or 0.78%

Attached is a listing of all my trades (both open and=closed).

Paul

Paul Barrett

Alpha Group Capital LLC

142 W 57 <<https://maps.google.com/?q=142+W+57&=ntry=gmail&source=g>> th Street, 11th Floor, New York, NY 10019

646-876-5277 <tel:(646)%20876-5277> [REDACTED]
[REDACTED]

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please note

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